

EXHIBIT F

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INVOICE DATE: 11/4/2010
INVOICE NO. 89152

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 10/31/2010			HOURS
10/1/2010	AJS	TELEPHONE CONFERENCE WITH A. HERRON (0.3); TELEPHONE CONFERENCE WITH D. DANTZLER (0.4); REVIEW AFFIDAVIT BY [REDACTED] REGARDING CLAIM OBJECTION; REVIEW RESPONSE OF LECKY & NOVOTNY TO HAYS' MOTION TO DQ JOSEPHS JACK (0.3); REVIEW CORRESPONDENCE FROM S. KAISER REGARDING [REDACTED] [REDACTED] (0.1).	1.10
10/5/2010	AJS	PREPARE FOR AND ATTEND HEARING ON MOTION TO DQ JOSEPHS JACK.	6.80
10/6/2010	AJS	TELEPHONE CONFERENCE WITH D. DANTZLER; REVIEW CORRESPONDENCE FROM C. BURNETT [REDACTED]; TELEPHONE CONFERENCE WITH B. MARKS; TELEPHONE CALL TO AND 2 TELEPHONE CONFERENCES WITH J. MARKOWITZ REGARDING [REDACTED] REVIEW ILLINOIS SCHOOL DISTRICT AGENCY V. PACIFIC INSURANCE COMPANY LIMITED, 571 F3D 611 (7TH CIR. 2009) AND PREPARE CORRESPONDENCE TO J. ORTIZ AND C. BURNETT [REDACTED]	1.60
10/7/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER REGARDING [REDACTED] AND TELEPHONE CONFERENCE WITH J. ORTIZ REGARDING [REDACTED]	0.20
10/12/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ REGARDING [REDACTED]	0.10
10/13/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ; REVIEW METHODOLOGY FROM B. MARKS; EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER; TELEPHONE CONFERENCE WITH B. MARKS; REVIEW CORRESPONDENCE FROM A. HERRON REGARDING [REDACTED] EXCHANGE E-MAIL CORRESPONDENCE WITH BSPA LAWYERS REGARDING [REDACTED]	0.90

		<div style="background-color: black; width: 400px; height: 1.2em; margin-bottom: 0.5em;"></div> <div style="background-color: black; width: 300px; height: 1.2em; display: inline-block;"></div>	
10/15/2010	AJS	REVIEW CORRESPONDENCE FROM C. BURNETT REGARDING <div style="background-color: black; width: 100px; height: 1.2em; display: inline-block;"></div> ; REVIEW REPORT; TELEPHONE CALL TO B. MARKS REGARDING <div style="background-color: black; width: 50px; height: 1.2em; display: inline-block;"></div>	0.10
10/18/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING <div style="background-color: black; width: 150px; height: 1.2em; display: inline-block;"></div>	0.10
10/19/2010	AJS	REVIEW CORRESPONDENCE FROM D. DANTZLER; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH A. HERRON; TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ; TELEPHONE CONFERENCE WITH B. MARKS.	0.60
10/20/2010	AJS	TELEPHONE CALL FROM, EXCHANGE E-MAIL CORRESPONDENCE WITH AND 2 TELEPHONE CONFERENCE WITH C. BURNETT REGARDING <div style="background-color: black; width: 350px; height: 1.2em; display: inline-block;"></div> REVIEW CHARTS; EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER; TELEPHONE CALL TO AND PREPARE CORRESPONDENCE TO J. MARKOWITZ; TELEPHONE CONFERENCE WITH B. MARKS; READ 2 CASES SENT BY C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH MEDIATION PARTIES.	1.80
10/21/2010	AJS	REVIEW AND REVISE DRAFT OF REPLY BRIEF; TELEPHONE CONFERENCE WITH C. BURNETT PRE-MEDIATION; TELEPHONIC MEDIATION; REVIEW CORRESPONDENCE FROM A. HERRON.	2.40
10/21/2010	AJS	REVIEW CORRESPONDENCE FROM C. BURNETT REGARDING <div style="background-color: black; width: 150px; height: 1.2em; display: inline-block;"></div> TELEPHONE CALL TO J. MCLUSKEY; TELEPHONE CALL TO M. JOSEPHS; TELEPHONE CALL TO J. MARKOWITZ; TELEPHONE CALL TO B. MARKS TO COMMUNICATE <div style="background-color: black; width: 50px; height: 1.2em; display: inline-block;"></div>	0.20
10/22/2010	AJS	TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ; TELEPHONE CALL TO B. MARKS; EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSPEHS AND PREPARE CORRESPONDENCE TO J. MCLUSKEY; TELEPHONE CONFERENCE WITH C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH A. HERRON; SECOND TELEPHONE CONFERENCE WITH J. MARKOWITZ; TELEPHONE CONFERENCE WITH J. MCLUSKEY.	1.00
10/25/2010	AJS	TELEPHONE CONFERENCE WITH AND EXCHANGE	1.60

E-MAIL CORRESPONDENCE WITH C. BURNETT;
TELEPHONE CONFERENCE WITH J. MCLUSKEY;
TELEPHONE CONFERENCE WITH A. HERRON;
PREPARE CORRESPONDENCE TO, TELEPHONE
CALL TO AND TELEPHONE CONFERENCE WITH B.
MARKS REGARDING [REDACTED]
[REDACTED]; REVIEW AND REVISE
RECEIVER'S REPLY BRIEF AND REVIEW
ATTACHMENTS; CONSULT WITH PARALEGAL FOR
[REDACTED]

10/26/2010	AJS	REVIEW CANCELLARA AND REININGHAUS REPLY BRIEF AND EXHIBITS; TELEPHONE CALL TO AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. ROMERO, B. MARKS, REVIEW ORDER GRANTING CONTINUANCE.	1.10
10/27/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CALL TO C. BURNETT; TELEPHONE CALL FROM, TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ REGARDING ACCCELERATING SETTLEMENT.	0.50
10/28/2010	AJS	REVIEW IN MOUZON ENTERS, 610 F.3D 1329 (11TH CIR. 2010) REGARDING LAW OF THE CASE ISSUE ON SUBISSUE OF WHETHER AN ORDER RESOLVING A CLAIM OBJECTION BY CONSENT IS "CONTESTED"; PREPARE CORRESPONDENCE TO A. HERRON, J. ORTIZ AND C. BURNETT REGARDING [REDACTED] TELEPHONE CONFERENCE WITH J. ORTIZ AND REVIEW CORRESPONDENCE FROM A. HERRON REGARDING [REDACTED]	0.50

SUB-TOTAL FEES: 20.60 10,815.00

RATE SUMMARY

ARTHUR J. SPECTOR	20.60 HOURS	525.00/HR	10,815.00
TOTAL	<u>20.60</u>		

EXPENSES

	LONG DISTANCE TELEPHONE	13.00
	REPRODUCTION	16.95
9/1/2010	WESTLAW RESEARCH.	17.97
9/13/2010	WESTLAW RESEARCH.	15.68
9/30/2010	PACER / COMPUTER SEARCH OF COURT FILE.	0.72
9/30/2010	PACER / COMPUTER SEARCH OF COURT FILE.	23.92
10/5/2010	10/5 15744-0001 MILEAGE TO FTL OFFICE FROM BOCA.	25.30

10/5/2010

10/5 15744-0001 WORKING LUNCH AT CJ'S W/
D.DANTZLER.

18.43

SUB-TOTAL 131.97

TOTAL CURRENT BILLING: 10,946.97

PREVIOUS BALANCE DUE: 22,884.36

CREDITS/PAYMENTS 0.00

TOTAL NOW DUE: 33,831.33

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

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INVOICE DATE: 12/2/2010
INVOICE NO. 90345

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 11/30/2010

HOURS

11/2/2010	AJS	2 TELEPHONE CONFERENCES WITH J. MARKOWITZ REGARDING STATUS OF SETTLEMENT PROPOSAL; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH C. BURNETT REGARDING SAME.	0.40	
11/4/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MCLUSKEY AND M. JOSEPHS.	0.10	
11/10/2010	AJS	TELEPHONE CALL TO M. JOSEPHS; TELEPHONE CALL WITH J. MCLUSKEY; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT.	0.10	
11/11/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS; TELEPHONE CONFERENCE WITH B. MARKS.	0.20	
11/18/2010	AJS	TELEPHONE CONFERENCE WITH A. HERRON AND J. ORTIZ; EXCHANGE EMAIL COMMUNICATIONS AND TELEPHONE CONFERENCE WITH C. BURNETT.	0.20	
11/30/2010	AJS	TELEPHONE CALL TO J. MCLUSKEY.	0.10	
		SUB-TOTAL FEES:	1.10	<u>577.50</u>

RATE SUMMARY

ARTHUR J. SPECTOR	1.10 HOURS	525.00/HR	577.50
TOTAL	<u>1.10</u>		

EXPENSES

	LONG DISTANCE TELEPHONE	4.00
10/21/2010	COURIER SERVICES.	28.95
10/21/2010	COURIER SERVICES.	76.99
10/28/2010	WESTLAW RESEARCH.	5.06
10/31/2010	PACER / COMPUTER SEARCH OF COURT FILE.	0.72

SUB-TOTAL 115.72

TOTAL CURRENT BILLING: 693.22

PREVIOUS BALANCE DUE: 33,831.33

CREDITS/PAYMENTS 0.00

TOTAL NOW DUE: 34,524.55

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

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INVOICE DATE: 1/4/2011
INVOICE NO. 91784

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 12/31/2010			HOURS
12/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MCLUSKEY; REVIEW CORRESPONDENCE FROM C. BURNETT, J. MARKOWITZ.	0.10
12/3/2010	AJS	TELEPHONE CALL FROM, TELEPHONE CONFERENCE WITH M. JOSEPHS REGARDING NOVOTNY; TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH C. BURNETT; SECOND TELEPHONE CONFERENCE WITH M. JOSEPHS; REVIEW CORRESPONDENCE FROM D. DANTZLER; FURTHER EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS REGARDING SETTLEMENT.	0.50
12/6/2010	AJS	REVIEW WEEKEND E-MAILS; RESPOND; PREPARE CORRESPONDENCE TO B. MARKS AND J. MARKOWITZ; OFFICE CONFERENCE WITH B. MARKS (INCLUDING TELEPHONE CONFERENCE WITH J. MCLUSKEY); REVIEW 2 ORDERS BY J. OLSON REGARDING DQ MOTIONS; TELEPHONE CONFERENCE WITH C. BURNETT; TELEPHONE CONFERENCE WITH J. MCLUSKEY; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH J. MARKOWITZ.	1.90
12/7/2010	AJS	REVIEW AND REVISE REPLY BRIEF; VARIOUS TELEPHONE CALLS C. CRUZ REGARDING FILING IT UNDER SEAL; VARIOUS TELEPHONE CALLS AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT; TELEPHONE CALL TO J. MCLUSKEY; TELEPHONE CONFERENCE WITH M. JOSEPHS.	1.50
12/7/2010	AJS	REVIEW RECENT MIDDLE DISTRICT OF FLORIDA BANKRUPTCY CASE ON JUDICIAL ESTOPPEL.	0.40
12/8/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MCLUSKEY; EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS; EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT.	0.60

12/9/2010	AJS	PREPARE FOR AND ATTEND HEARING ON CLAIMS OBJECTIONS.	8.00	
			SUB-TOTAL FEES:	13.00
				<u>6,825.00</u>

RATE SUMMARY			
ARTHUR J. SPECTOR	13.00 HOURS	525.00/HR	6,825.00
TOTAL	<u>13.00</u>		

EXPENSES

	REPRODUCTION	200.25
	LONG DISTANCE TELEPHONE	4.00
12/9/2010	12/9 15744-0001 MILEGAE & TOLLS FROM BOCA OFFICE TO FTL OFFICE FOR COURT HEARING ON HAYS.	27.39
		SUB-TOTAL <u>231.64</u>

PAYMENTS

12/6/2010	PAYMENT	PYMT CHK # 10422 FRM S GREGORY HAYS	22,884.36
			SUB-TOTAL 22,884.36

TOTAL CURRENT BILLING:	7,056.64
PREVIOUS BALANCE DUE:	34,524.55
CREDITS/PAYMENTS	22,884.36
TOTAL NOW DUE:	<u>18,696.83</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.